SECRET
Approved For Release 2001/08/01 : CIA-RDP81B00879R000500110070-2

Encl - [redacted]
Copy 2 of 5

25 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check drawn in favor of	EXCON MANUFACTURING COMPANY
b.	Amount $	8,417.19
c.	Contract No.	[redacted]
d.	Invoice No.	15278, 15279 and 15280
e.	Check to be dated	25 March 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is [redacted] below to General Ledger Account No. 6XX.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2151 when payment is ready for disposition.

7-1004-10-001 (07.9)	$4,208.59
[redacted]-10-000 (07.9)	4,208.60
	$8,417.19

031302 MAR 2858

25X1A9a [redacted]

Authorized Certifying Officer

25 March 1958

PAID 15 MAR 28 1958

DOCUMENT NO. [redacted]
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 21/12 REVIEWER: 004640

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SECRET

SAFC - 87769
Copy 3 of 5
25 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [redacted]
b. Amount $[redacted]
c. Contract No. [redacted]
d. Invoice No. [redacted]
e. Check to be dated 25 March 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Series 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriation Funds Chargeable to Confidential Funds Allotments - Awaiting Fiscal Certification." The Allotment Symbol applicable to this request is [redacted] as below
to General Ledger Account No. 6041.

4. The check should be dated as stated in paragraph 2, and mailed in the attached self-addressed envelope. It should be countersigned on execution. Please advise disposition.

[redacted]-10-001 (07.9) $4,208.59
[redacted]-10-000 (07.9) 4,208.60
[redacted]

25X1A9a

[redacted]

Distribution:
0 & 1 - Addressee
3 - Contract BC-200 (Fin)
25X1A2g 4 - [redacted] (Contracts)
5 - Chrono
[redacted]/25 March 1958

25 March 1958

25X1A9a

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